

HASKELL CISD

**INVESTMENT OFFICER'S REPORT
FOR THE MONTH ENDED
March 31, 2009**

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PORTFOLIO SUMMARY REPORT
HASKELL CISD INVESTMENT FUNDS
March 31, 2009

This monthly report is in full compliance with the investment strategy as established for the pooled investment fund and the Public Funds Investment Act (Chapter 2256).

| | |
|---|----------------|
| Beginning Value | \$4,000,163.99 |
| Ending Value | \$4,478,858.08 |
| * Change to Value | \$478,694.09 |
| Weighted Average Maturity of Fixed Term Investments(In Days) | 0.00 |
| Weighted Average Maturity of LSIP Liquidity Plus (In Days) | 0.00 |
| Weighted Average Maturity of LSIP Liquidity Corporate (In Days) | |
| Weighted Average Maturity of LSIP Liquidity (In Days) | |
| Weighted Yield of All Investments | 0.88% |
| Benchmark | 0.21% |

* Change to Value Includes Additions to and Withdrawals from Investments

Investment Officer

UNITED STATES GOVERNMENT OFFICE OF PERSONNEL MANAGEMENT

| Category | Amount | Change |
|--------------|--------------------|----------|
| General | 100,000,000 | 0 |
| Special | 50,000,000 | 0 |
| Grants | 20,000,000 | 0 |
| Trust Funds | 10,000,000 | 0 |
| Other | 5,000,000 | 0 |
| Total | 185,000,000 | 0 |

| Category | Amount | Change |
|--------------|--------------------|----------|
| General | 100,000,000 | 0 |
| Special | 50,000,000 | 0 |
| Grants | 20,000,000 | 0 |
| Trust Funds | 10,000,000 | 0 |
| Other | 5,000,000 | 0 |
| Total | 185,000,000 | 0 |

HASKELL CISD
 INVESTMENT INVENTORY
 March 31, 2009

| Security Type/Acct/Cusip | Held At | Purch Date | Mat Date | Days to Maturity | Beginning Value | Ending Value | Days Interest Rate |
|--------------------------------------|---------|------------|-----------|------------------|-----------------------|-----------------------|--------------------|
| General Operating Fund | | | | | | | |
| Certificates of Deposit | | | | | | | |
| Haskell | | | | | | | |
| 4304764 First National Bank | | 1/26/2009 | 7/26/2009 | 182 | \$1,000,000.00 | \$1,000,000.00 | 1.20% |
| Subtotal-Certificates of Deposit | | | | | \$1,000,000.00 | \$1,000,000.00 | |
| Pools | | | | | | | |
| Lone Star Investment Pool | | | | | | | |
| Liquidity Plus Fund | | | | | \$5,498.08 | \$31,484.46 | 0.67% |
| Liquidity Fund | | | | | \$92,363.34 | \$42,397.59 | 0.80% |
| Liquidity Corporate Fund | | | | | \$3,902,302.57 | \$3,404,976.03 | 0.83% |
| | | | | | \$4,000,163.99 | \$3,478,858.08 | |
| Totals-General Operating Fund | | | | | \$4,000,163.99 | \$4,478,858.08 | |

Rochester

HASKELL CISD SCHEDULE OF CASH BALANCES AND SECURITIES PLEDGED
March 31, 2009

| Acct Name | Acct No | Statement Bal | DDA | Int Bearing | | | Sub Totals | FDIC |
|-------------------|---------|-----------------------|---------------|-----------------------|---------------|---------------|---------------|---------------------|
| Haskell | | | | | | | | |
| General Operating | 9849 | \$1,022,016.99 | | \$1,022,016.99 | | | | |
| General Op MMA | 9946 | \$44,689.32 | | \$44,689.32 | | | | |
| Payroll | 9873 | \$115,371.57 | | \$115,371.57 | | | | |
| Workers Comp | 9954 | \$55.93 | | \$55.93 | | | | |
| Construction | 2100924 | \$0.00 | | \$0.00 | | | | |
| Debt Service | 2100932 | \$70,490.59 | | \$70,490.59 | | | | \$250,000.00 |
| Totals | | \$1,252,624.40 | \$0.00 | \$1,252,624.40 | \$0.00 | \$0.00 | \$0.00 | \$250,000.00 |

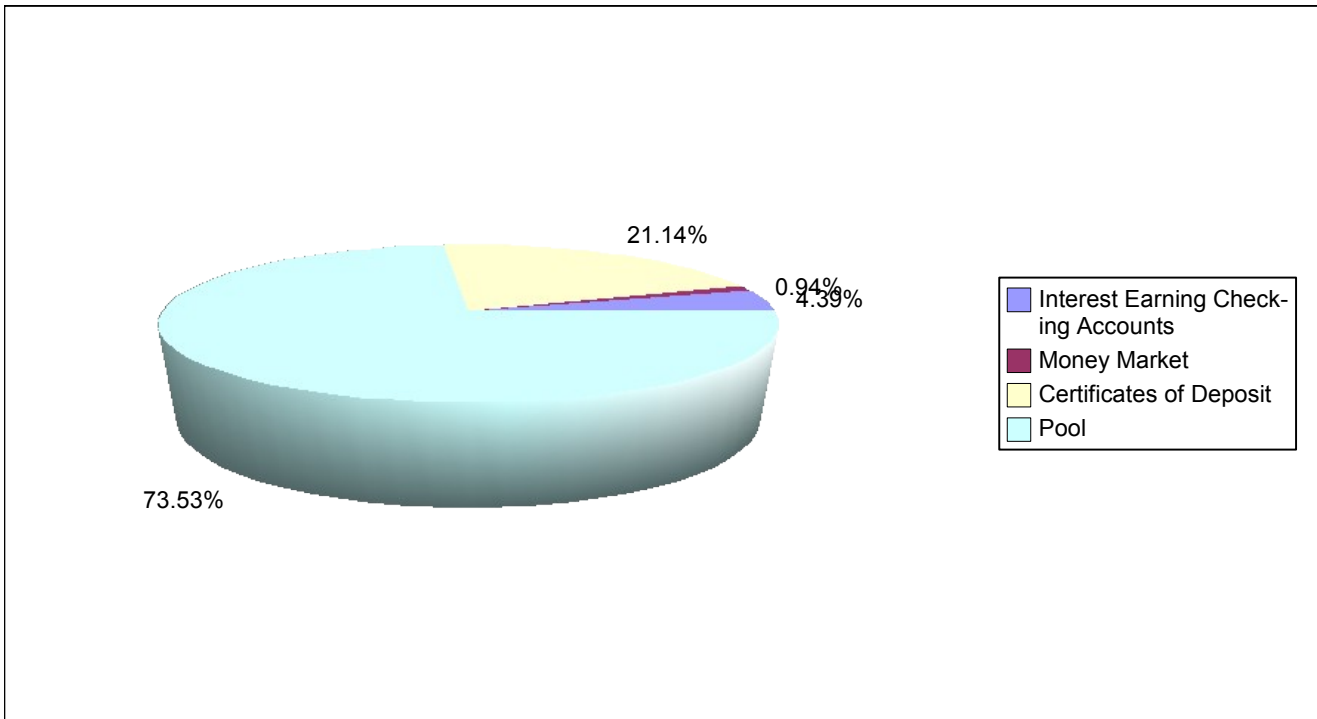
| | |
|--|-----------------------|
| 1. Total FDIC Coverage From Above | \$250,000.00 |
| 2. Total Value of Securities Pledged From Below | \$2,032,241.97 |
| 3. Total Security on Funds (1+2) | \$2,282,241.97 |
| 4. Less: Total Highest Cash Balance From Above | \$1,252,624.40 |
| 5. Net Excess/Shortage Funds Security (3-4) | \$1,029,617.57 |
| 6. Required Pledge amount (110% of highest cash balance) | \$1,377,886.84 |
| 7. Net Excess/Shortage Funds Security | \$904,355.13 |

| Securities Pledged | | | | | | |
|---------------------------|----------|--------|----------------|----------------|-----------|--------------|
| Security | Maturity | Coupon | Par Value | Mkt Value | Rec Dated | Cusip Number |
| Federal Farm Credit Banks | | | \$1,000,000.00 | \$1,006,083.32 | | 3136F9Y23 |
| Federal Home Loan Bank | | | \$1,000,000.00 | \$1,026,158.65 | | 3133XPRZ9 |
| Totals | | | | \$2,032,241.97 | | |

STATEMENT OF POSITION BY TYPE

March 31, 2009

| | |
|------------------------------------|------------------------------|
| Interest Earning Checking Accounts | \$207,935.08 |
| Money Market | \$44,689.32 |
| Certificates of Deposit | \$1,000,000.00 |
| Pool | \$3,478,858.08 |
| Total | <u>\$4,731,482.48</u> |



HASKELL CISD
2008-9 CURRENT YEAR TAX REVENUE
March 31, 2009

Valuation and Estimated Collection Information

| | | | | | | | | | |
|---|--|--|--|--|--|--|--|--|---------------|
| Certified Tax Roll as of August 2008 (Total Assessed) | | | | | | | | | \$152,042,584 |
| Less Exemptions | | | | | | | | | \$19,501,648 |
| Less Freeze Taxable | | | | | | | | | \$8,967,592 |
| Freeze Adjusted Taxable | | | | | | | | | \$123,573,344 |
| Tax Rate per \$100 Valuation | | | | | | | | | \$1.170 |
| Levy Prior to Taxes on Frozen Values | | | | | | | | | \$1,445,808 |
| Plus Taxes on Frozen Values | | | | | | | | | \$64,249 |
| Total Levy Amount | | | | | | | | | \$1,510,058 |
| M&O Levy | | | | | | | | | \$1,510,058 |
| I&S Levy | | | | | | | | | NA |

| | Maintenance & Operations | | | | | | | |
|--|-------------------------------------|--------------------|----------------------|----------|----------|----------|--|--------------------|
| | Current Year | Prior Years | Penalty / Int | | | | | |
| September | | \$2,432 | \$623 | + | + | = | | \$2,432 |
| October | \$201,849.56 | \$7,349 | \$3,190 | + | + | = | | \$209,199 |
| November | \$201,680.93 | \$1,457 | \$400 | + | + | = | | \$203,137 |
| December | \$240,111.98 | \$1,419 | \$343 | + | + | = | | \$241,531 |
| January | \$681,695.06 | \$0 | \$8,186 | + | + | = | | \$681,695 |
| February | \$97,385.08 | \$429 | \$1,814 | + | + | = | | \$97,385 |
| March | \$58,896.71 | \$0 | \$4,913 | + | + | = | | \$58,897 |
| April | | | | + | + | = | | \$0 |
| May | | | | + | | = | | \$0 |
| June | | | | + | + | = | | \$0 |
| July | | | | + | + | = | | \$0 |
| August | | | | | | = | | \$0 |
| Totals | \$1,481,619 | \$13,086 | \$19,471 | | | | | \$1,494,705 |
| Penalty and Interest Collected To Date | | | | | | | | \$19,471 |
| Total Collections Including Penalty and Interest | | | | | | | | \$1,514,176 |
| Collection Percentages | | | | | | | | |
| Percentage Collection of Total Tax Levy -Maintenance & Operations | | | | | | = | | 98.98% |